



# Campaign Finance Report

UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60  
Committee #: 1854

Treasurer: DENNY, TODD  
61 E Columbus Ave, Ste 220, Phoenix, AZ 85012  
Phone: (602) 388-6800  
Email: AZMEDIC97@COX.NET

## Amended 2007 Interim Report

Election Cycle: 2007-2008  
Date Filed: October 24, 2007  
Reporting Period: November 28, 2006-October 24, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$11,534.76)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,410.36
Cash Balance at End of Reporting Period:	(\$18,945.12)

Report ID: 37131

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,670.36	\$0.00	\$5,670.36	\$5,670.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,410.36	\$0.00	\$7,410.36	\$7,410.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,410.36			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JASON PAYNE	04/26/2007	\$399.00	\$399.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimburse for computer program			
<b>Name:</b>	RATED PG	06/29/2007	\$5,256.36	\$5,256.36
<b>Address:</b>	5205 W Montebello Ave, , Glendale, AZ 85301		Cash	
<b>Name:</b>	TEMPE CHAMBER	07/19/2007	\$15.00	\$15.00
<b>Address:</b>	34 E 7th St, , Tempe, AZ 85272		Cash	
Total of Operating Expenses			\$5,670.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,670.36	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRIENDS OF MICHAEL NOWAKOWSKI	06/18/2007	\$370.00	\$370.00
<b>Address:</b>	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
<b>Name:</b>	FRIENDS OF MAYOR MARIE	07/23/2007	\$370.00	\$370.00
<b>Address:</b>	102 W Riley Dr, Avondale, AZ 85323		Cash	
<b>Name:</b>	PUBLIC SAFETY FIRST	08/16/2007	\$1,000.00	\$1,000.00
<b>Address:</b>	8362 W Ocotillo Rd, , Glendale, AZ 85305		Cash	
Total of Other Expenses			\$1,740.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,740.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 11/05/2004	11/05/2004	\$100.00
<b>Debt Balance at End of Reporting Period</b>		\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> ARIZONA HIGHWAY PATROLMAN ASSOC. Original Amount of Debt: \$295.00 Original Transaction Date: 02/19/2004	02/19/2004	\$295.00
<b>Debt Balance at End of Reporting Period</b>		\$295.00
<b>Outstanding Debt Balance at Beginning of Period</b> IAFF BURN FUND Original Amount of Debt: \$105.50 Original Transaction Date: 01/25/2004	01/25/2004	\$105.50
<b>Debt Balance at End of Reporting Period</b>		\$105.50
<b>Outstanding Debt Balance at Beginning of Period</b> PRO CALENDER Original Amount of Debt: \$1,045.18 Original Transaction Date: 01/25/2004	01/25/2004	\$1,045.18
<b>Debt Balance at End of Reporting Period</b>		\$1,045.18
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 02/19/2004	02/19/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/08/2004	03/08/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00

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**Amended Interim Report**

Covers 11/28/2006 to 10/24/2007

<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 04/19/2004	04/19/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 05/10/2004	05/10/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> PROF. FIRE FIGHTERS OF AZ Original Amount of Debt: \$250.00 Original Transaction Date: 02/10/2004	02/10/2004	\$250.00
<b>Debt Balance at End of Reporting Period</b>		\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b> OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$196.00 Original Transaction Date: 02/04/2004	02/04/2004	\$196.00
<b>Debt Balance at End of Reporting Period</b>		\$196.00
<b>Outstanding Debt Balance at Beginning of Period</b> STEPHEN TALLY Original Amount of Debt: \$500.00 Original Transaction Date: 02/19/2004	02/19/2004	\$500.00
<b>Debt Balance at End of Reporting Period</b>		\$500.00
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$108.29 Original Transaction Date: 03/18/2004	03/18/2004	\$108.29
<b>Debt Balance at End of Reporting Period</b>		\$108.29
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$53.19 Original Transaction Date: 04/18/2004	04/18/2004	\$53.19
<b>Debt Balance at End of Reporting Period</b>		\$53.19
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$13.51 Original Transaction Date: 04/02/2004	04/02/2004	\$13.51
<b>Debt Balance at End of Reporting Period</b>		\$13.51
<b>Outstanding Debt Balance at Beginning of Period</b> JON-THOMAS SOVAK	03/10/2004	\$278.40

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Original Amount of Debt: \$278.40 Original Transaction Date: 03/10/2004 <b>Debt Balance at End of Reporting Period</b>		\$278.40
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$896.73 Original Transaction Date: 01/28/2004 <b>Debt Balance at End of Reporting Period</b>	01/28/2004	\$896.73
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$81.99 Original Transaction Date: 02/04/2004 <b>Debt Balance at End of Reporting Period</b>	02/04/2004	\$81.99
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$103.31 Original Transaction Date: 02/25/2004 <b>Debt Balance at End of Reporting Period</b>	02/25/2004	\$103.31
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$234.23 Original Transaction Date: 03/01/2004 <b>Debt Balance at End of Reporting Period</b>	03/01/2004	\$234.23
<b>Outstanding Debt Balance at Beginning of Period</b> BEST BUY Original Amount of Debt: \$86.47 Original Transaction Date: 03/17/2004 <b>Debt Balance at End of Reporting Period</b>	03/17/2004	\$86.47
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$117.89 Original Transaction Date: 03/07/2004 <b>Debt Balance at End of Reporting Period</b>	03/07/2004	\$117.89
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$31.88 Original Transaction Date: 03/25/2004 <b>Debt Balance at End of Reporting Period</b>	03/25/2004	\$31.88
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$122.61 Original Transaction Date: 04/02/2004	04/02/2004	\$122.61

<b>Debt Balance at End of Reporting Period</b>		\$122.61
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$95.41 Original Transaction Date: 04/07/2004	04/07/2004	\$95.41
<b>Debt Balance at End of Reporting Period</b>		\$95.41
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$290.18 Original Transaction Date: 04/18/2004	04/18/2004	\$290.18
<b>Debt Balance at End of Reporting Period</b>		\$290.18
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$143.30 Original Transaction Date: 05/02/2004	05/02/2004	\$143.30
<b>Debt Balance at End of Reporting Period</b>		\$143.30
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$69.30 Original Transaction Date: 05/09/2004	05/09/2004	\$69.30
<b>Debt Balance at End of Reporting Period</b>		\$69.30
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$106.41 Original Transaction Date: 05/10/2004	05/10/2004	\$106.41
<b>Debt Balance at End of Reporting Period</b>		\$106.41
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$138.62 Original Transaction Date: 05/13/2004	05/13/2004	\$138.62
<b>Debt Balance at End of Reporting Period</b>		\$138.62
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$470.12 Original Transaction Date: 05/25/2004	05/25/2004	\$470.12
<b>Debt Balance at End of Reporting Period</b>		\$470.12
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$66.52 Original Transaction Date: 05/25/2004	05/25/2004	\$66.52
<b>Debt Balance at End of Reporting Period</b>		\$66.52
<b>Outstanding Debt Balance at Beginning of Period</b>	01/09/2004	\$78.12



QWEST Original Amount of Debt: \$78.12 Original Transaction Date: 01/09/2004 <b>Debt Balance at End of Reporting Period</b>		\$78.12
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$59.66 Original Transaction Date: 02/04/2004 <b>Debt Balance at End of Reporting Period</b>	02/04/2004	\$59.66
<b>Outstanding Debt Balance at Beginning of Period</b> AMERIVISION Original Amount of Debt: \$3.84 Original Transaction Date: 01/25/2004 <b>Debt Balance at End of Reporting Period</b>	01/25/2004	\$3.84
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$62.30 Original Transaction Date: 03/04/2004 <b>Debt Balance at End of Reporting Period</b>	03/04/2004	\$62.30
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$138.75 Original Transaction Date: 04/02/2004 <b>Debt Balance at End of Reporting Period</b>	04/02/2004	\$138.75
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$305.82 Original Transaction Date: 05/25/2004 <b>Debt Balance at End of Reporting Period</b>	05/25/2004	\$305.82
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$320.34 Original Transaction Date: 04/22/2004 <b>Debt Balance at End of Reporting Period</b>	04/22/2004	\$320.34
<b>Outstanding Debt Balance at Beginning of Period</b> SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 04/22/2004 <b>Debt Balance at End of Reporting Period</b>	04/22/2004	\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b> BANNER GOOD SAMARITAN Original Amount of Debt: \$109.24 Original Transaction Date: 06/23/2004	06/23/2004	\$109.24

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<b>Debt Balance at End of Reporting Period</b>		\$109.24
<b>Outstanding Debt Balance at Beginning of Period</b> IAFF GENERAL SEC-TRES Original Amount of Debt: \$109.00 Original Transaction Date: 08/13/2004	08/13/2004	\$109.00
<b>Debt Balance at End of Reporting Period</b>		\$109.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 06/01/2004	06/01/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 07/02/2004	07/02/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 08/08/2004	08/08/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> P.J. FLOWERS AND GIFTS Original Amount of Debt: \$129.41 Original Transaction Date: 08/13/2004	08/13/2004	\$129.41
<b>Debt Balance at End of Reporting Period</b>		\$129.41
<b>Outstanding Debt Balance at Beginning of Period</b> OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$168.50 Original Transaction Date: 06/01/2004	06/01/2004	\$168.50
<b>Debt Balance at End of Reporting Period</b>		\$168.50
<b>Outstanding Debt Balance at Beginning of Period</b> JEREMY NEAL Original Amount of Debt: \$460.00 Original Transaction Date: 07/20/2004	07/20/2004	\$460.00
<b>Debt Balance at End of Reporting Period</b>		\$460.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$632.42 Original Transaction Date: 07/27/2004	07/27/2004	\$632.42
<b>Debt Balance at End of Reporting Period</b>		\$632.42
<b>Outstanding Debt Balance at Beginning of Period</b>	07/02/2004	\$260.80

QWEST Original Amount of Debt: \$260.80 Original Transaction Date: 07/02/2004 <b>Debt Balance at End of Reporting Period</b>		\$260.80
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$141.46 Original Transaction Date: 08/08/2004 <b>Debt Balance at End of Reporting Period</b>	08/08/2004	\$141.46
<b>Outstanding Debt Balance at Beginning of Period</b> BANK ONE Original Amount of Debt: \$29.00 Original Transaction Date: 07/02/2004 <b>Debt Balance at End of Reporting Period</b>	07/02/2004	\$29.00
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 08/08/2004 <b>Debt Balance at End of Reporting Period</b>	08/08/2004	\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> BANNER GOOD SAMARITAN Original Amount of Debt: \$232.59 Original Transaction Date: 09/13/2004 <b>Debt Balance at End of Reporting Period</b>	09/13/2004	\$232.59
<b>Outstanding Debt Balance at Beginning of Period</b> BANNER DESERT Original Amount of Debt: \$97.79 Original Transaction Date: 09/24/2004 <b>Debt Balance at End of Reporting Period</b>	09/24/2004	\$97.79
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 09/13/2004 <b>Debt Balance at End of Reporting Period</b>	09/13/2004	\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$350.00 Original Transaction Date: 09/24/2004 <b>Debt Balance at End of Reporting Period</b>	09/24/2004	\$350.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$358.28 Original Transaction Date: 06/23/2004	06/23/2004	\$358.28

<b>Debt Balance at End of Reporting Period</b>		\$358.28
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$145.31 Original Transaction Date: 09/01/2004	09/01/2004	\$145.31
<b>Debt Balance at End of Reporting Period</b>		\$145.31
<b>Outstanding Debt Balance at Beginning of Period</b> ATD Original Amount of Debt: \$297.00 Original Transaction Date: 09/13/2004	09/13/2004	\$297.00
<b>Debt Balance at End of Reporting Period</b>		\$297.00
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$500.00 Original Transaction Date: 09/13/2004	09/13/2004	\$500.00
<b>Debt Balance at End of Reporting Period</b>		\$500.00
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 09/24/2004	09/24/2004	\$200.00
<b>Debt Balance at End of Reporting Period</b>		\$200.00
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 09/13/2004	09/13/2004	\$100.00
<b>Debt Balance at End of Reporting Period</b>		\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> BANNER THUNDERBIRD Original Amount of Debt: \$337.71 Original Transaction Date: 10/07/2004	10/07/2004	\$337.71
<b>Debt Balance at End of Reporting Period</b>		\$337.71
<b>Outstanding Debt Balance at Beginning of Period</b> P.J. FLOWERS AND GIFTS Original Amount of Debt: \$72.81 Original Transaction Date: 10/07/2004	10/07/2004	\$72.81
<b>Debt Balance at End of Reporting Period</b>		\$72.81
<b>Outstanding Debt Balance at Beginning of Period</b> IAFF GENERAL SEC-TRES Original Amount of Debt: \$13.60 Original Transaction Date: 10/07/2004	10/07/2004	\$13.60
<b>Debt Balance at End of Reporting Period</b>		\$13.60
<b>Outstanding Debt Balance at Beginning of Period</b>	10/13/2004	\$140.73

QWEST Original Amount of Debt: \$140.73 Original Transaction Date: 10/13/2004 <b>Debt Balance at End of Reporting Period</b>		\$140.73
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 10/13/2004 <b>Debt Balance at End of Reporting Period</b>	10/13/2004	\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> AZ Democratic Party Original Amount of Debt: \$400.00 Original Transaction Date: 09/21/2004 <b>Debt Balance at End of Reporting Period</b>	09/21/2004	\$400.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$250.00 Original Transaction Date: 11/30/2004 <b>Debt Balance at End of Reporting Period</b>	11/30/2004	\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b> P.J. FLOWERS AND GIFTS Original Amount of Debt: \$83.03 Original Transaction Date: 11/30/2004 <b>Debt Balance at End of Reporting Period</b>	11/30/2004	\$83.03
<b>Outstanding Debt Balance at Beginning of Period</b> P.J. FLOWERS AND GIFTS Original Amount of Debt: \$90.37 Original Transaction Date: 12/21/2004 <b>Debt Balance at End of Reporting Period</b>	12/21/2004	\$90.37
<b>Outstanding Debt Balance at Beginning of Period</b> NEXTEL Original Amount of Debt: \$64.84 Original Transaction Date: 12/10/2004 <b>Debt Balance at End of Reporting Period</b>	12/10/2004	\$64.84
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$37.82 Original Transaction Date: 11/30/2004 <b>Debt Balance at End of Reporting Period</b>	11/30/2004	\$37.82
<b>Outstanding Debt Balance at Beginning of Period</b> BEST BUY Original Amount of Debt: \$906.68 Original Transaction Date: 12/07/2004	12/07/2004	\$906.68

<b>Debt Balance at End of Reporting Period</b>		\$906.68
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$300.00 Original Transaction Date: 12/07/2004	12/07/2004	\$300.00
<b>Debt Balance at End of Reporting Period</b>		\$300.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$300.00 Original Transaction Date: 12/21/2004	12/21/2004	\$300.00
<b>Debt Balance at End of Reporting Period</b>		\$300.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$89.14 Original Transaction Date: 12/30/2004	12/30/2004	\$89.14
<b>Debt Balance at End of Reporting Period</b>		\$89.14
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$141.43 Original Transaction Date: 11/30/2004	11/30/2004	\$141.43
<b>Debt Balance at End of Reporting Period</b>		\$141.43
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$600.00 Original Transaction Date: 11/30/2004	11/30/2004	\$600.00
<b>Debt Balance at End of Reporting Period</b>		\$600.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/05/2005	01/05/2005	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 02/08/2005	02/08/2005	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> PHOENIX PUBLIC LIBRARY Original Amount of Debt: \$50.00 Original Transaction Date: 02/09/2005	02/09/2005	\$50.00
<b>Debt Balance at End of Reporting Period</b>		\$50.00
<b>Outstanding Debt Balance at Beginning of Period</b>	01/05/2005	\$25.00

SUNSHINE SERVICES Original Amount of Debt: \$25.00 Original Transaction Date: 01/05/2005 <b>Debt Balance at End of Reporting Period</b>		\$25.00
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$140.22 Original Transaction Date: 01/05/2005 <b>Debt Balance at End of Reporting Period</b>	01/05/2005	\$140.22
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$141.67 Original Transaction Date: 02/07/2005 <b>Debt Balance at End of Reporting Period</b>	02/07/2005	\$141.67
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$236.80 Original Transaction Date: 02/08/2005 <b>Debt Balance at End of Reporting Period</b>	02/08/2005	\$236.80
<b>Outstanding Debt Balance at Beginning of Period</b> SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 01/13/2005 <b>Debt Balance at End of Reporting Period</b>	01/13/2005	\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 01/25/2005 <b>Debt Balance at End of Reporting Period</b>	01/25/2005	\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 01/25/2005 <b>Debt Balance at End of Reporting Period</b>	01/25/2005	\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$314.57 Original Transaction Date: 02/18/2005 <b>Debt Balance at End of Reporting Period</b>	02/18/2005	\$314.57
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$444.82 Original Transaction Date: 03/25/2005	03/25/2005	\$444.82

<b>Debt Balance at End of Reporting Period</b>		\$444.82
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$120.14 Original Transaction Date: 02/25/2005	02/25/2005	\$120.14
<b>Debt Balance at End of Reporting Period</b>		\$120.14
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$145.29 Original Transaction Date: 03/08/2005	03/08/2005	\$145.29
<b>Debt Balance at End of Reporting Period</b>		\$145.29
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$117.93 Original Transaction Date: 03/25/2005	03/25/2005	\$117.93
<b>Debt Balance at End of Reporting Period</b>		\$117.93
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$600.00 Original Transaction Date: 02/25/2005	02/25/2005	\$600.00
<b>Debt Balance at End of Reporting Period</b>		\$600.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/08/2005	03/08/2005	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 03/08/2005	03/08/2005	\$100.00
<b>Debt Balance at End of Reporting Period</b>		\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> BSMC Original Amount of Debt: \$61.83 Original Transaction Date: 04/01/2005	04/01/2005	\$61.83
<b>Debt Balance at End of Reporting Period</b>		\$61.83
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 04/01/2005	04/01/2005	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b>	04/18/2005	\$199.91



STAPLES Original Amount of Debt: \$199.91 Original Transaction Date: 04/18/2005 <b>Debt Balance at End of Reporting Period</b>		\$199.91
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$199.91 Original Transaction Date: 04/18/2005 <b>Debt Balance at End of Reporting Period</b>	04/18/2005	\$199.91
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$260.86 Original Transaction Date: 04/15/2005 <b>Debt Balance at End of Reporting Period</b>	04/15/2005	\$260.86
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 04/15/2005 <b>Debt Balance at End of Reporting Period</b>	04/15/2005	\$200.00
<b>Outstanding Debt Balance at Beginning of Period</b> BEST WESTERN PRESCOTTONIAN Original Amount of Debt: \$794.25 Original Transaction Date: 05/16/2005 <b>Debt Balance at End of Reporting Period</b>	05/16/2005	\$794.25
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$144.04 Original Transaction Date: 06/01/2005 <b>Debt Balance at End of Reporting Period</b>	06/01/2005	\$144.04
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 06/01/2005 <b>Debt Balance at End of Reporting Period</b>	06/01/2005	\$200.00
<b>Outstanding Debt Balance at Beginning of Period</b> PHOENIX PUBLIC LIBRARY Original Amount of Debt: \$30.00 Original Transaction Date: 06/01/2005 <b>Debt Balance at End of Reporting Period</b>	06/01/2005	\$30.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 06/01/2005	06/01/2005	\$125.00

<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> BANNER MESA Original Amount of Debt: \$24.30 Original Transaction Date: 06/01/2005	06/01/2005	\$24.30
<b>Debt Balance at End of Reporting Period</b>		\$24.30
<b>Outstanding Debt Balance at Beginning of Period</b> PFFA Original Amount of Debt: \$70.00 Original Transaction Date: 08/16/2005	08/16/2005	\$70.00
<b>Debt Balance at End of Reporting Period</b>		\$70.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$100.00 Original Transaction Date: 08/16/2005	08/16/2005	\$100.00
<b>Debt Balance at End of Reporting Period</b>		\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$117.69 Original Transaction Date: 07/19/2005	07/19/2005	\$117.69
<b>Debt Balance at End of Reporting Period</b>		\$117.69
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 06/13/2005	06/13/2005	\$100.00
<b>Debt Balance at End of Reporting Period</b>		\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> MONSTERS SHRITS Original Amount of Debt: \$720.00 Original Transaction Date: 06/16/2005	06/16/2005	\$720.00
<b>Debt Balance at End of Reporting Period</b>		\$720.00
<b>Outstanding Debt Balance at Beginning of Period</b> AFL-CIO Original Amount of Debt: \$20.00 Original Transaction Date: 06/22/2005	06/22/2005	\$20.00
<b>Debt Balance at End of Reporting Period</b>		\$20.00
<b>Outstanding Debt Balance at Beginning of Period</b> OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$206.00 Original Transaction Date: 06/22/2005	06/22/2005	\$206.00
<b>Debt Balance at End of Reporting Period</b>		\$206.00
<b>Outstanding Debt Balance at Beginning of Period</b>	07/13/2005	\$50.00

JASON PAYNE Original Amount of Debt: \$50.00 Original Transaction Date: 07/13/2005 <b>Debt Balance at End of Reporting Period</b>		\$50.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$327.19 Original Transaction Date: 06/22/2005 <b>Debt Balance at End of Reporting Period</b>	06/22/2005	\$327.19
<b>Outstanding Debt Balance at Beginning of Period</b> BEST BUY Original Amount of Debt: \$1,502.82 Original Transaction Date: 08/19/2005 <b>Debt Balance at End of Reporting Period</b>	08/19/2005	\$1,502.82
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$116.53 Original Transaction Date: 06/13/2005 <b>Debt Balance at End of Reporting Period</b>	06/13/2005	\$116.53
<b>Outstanding Debt Balance at Beginning of Period</b> MONSTERS SHRITS Original Amount of Debt: \$1,787.68 Original Transaction Date: 08/30/2005 <b>Debt Balance at End of Reporting Period</b>	08/30/2005	\$1,787.68
<b>Outstanding Debt Balance at Beginning of Period</b> ADAM LIZARDI Original Amount of Debt: \$200.00 Original Transaction Date: 09/05/2005 <b>Debt Balance at End of Reporting Period</b>	09/05/2005	\$200.00
<b>Outstanding Debt Balance at Beginning of Period</b> TODD DENNY Original Amount of Debt: \$12.24 Original Transaction Date: 10/05/2005 <b>Debt Balance at End of Reporting Period</b>	10/05/2005	\$12.24
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$695.49 Original Transaction Date: 09/28/2005 <b>Debt Balance at End of Reporting Period</b>	09/28/2005	\$695.49
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 10/12/2005	10/12/2005	\$125.00

<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$118.75 Original Transaction Date: 10/21/2005	10/21/2005	\$118.75
<b>Debt Balance at End of Reporting Period</b>		\$118.75
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 10/12/2005	10/12/2005	\$200.00
<b>Debt Balance at End of Reporting Period</b>		\$200.00
<b>Outstanding Debt Balance at Beginning of Period</b> PHOENIX PUBLIC LIBRARY Original Amount of Debt: \$30.00 Original Transaction Date: 11/15/2005	11/15/2005	\$30.00
<b>Debt Balance at End of Reporting Period</b>		\$30.00
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$389.26 Original Transaction Date: 11/15/2005	11/15/2005	\$389.26
<b>Debt Balance at End of Reporting Period</b>		\$389.26
<b>Outstanding Debt Balance at Beginning of Period</b> BEST BUY Original Amount of Debt: \$1,716.56 Original Transaction Date: 11/04/2005	11/04/2005	\$1,716.56
<b>Debt Balance at End of Reporting Period</b>		\$1,716.56
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$118.75 Original Transaction Date: 10/21/2005	10/21/2005	\$118.75
<b>Debt Balance at End of Reporting Period</b>		\$118.75
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$151.62 Original Transaction Date: 11/12/2005	11/12/2005	\$151.62
<b>Debt Balance at End of Reporting Period</b>		\$151.62
<b>Outstanding Debt Balance at Beginning of Period</b> PHOENIX PUBLIC LIBRARY Original Amount of Debt: \$30.00 Original Transaction Date: 11/15/2005	11/15/2005	\$30.00
<b>Debt Balance at End of Reporting Period</b>		\$30.00
<b>Outstanding Debt Balance at Beginning of Period</b>	11/15/2005	\$389.26

JASON PAYNE Original Amount of Debt: \$389.26 Original Transaction Date: 11/15/2005 <b>Debt Balance at End of Reporting Period</b>		\$389.26
<b>Outstanding Debt Balance at Beginning of Period</b> BEST BUY Original Amount of Debt: \$1,716.56 Original Transaction Date: 11/04/2005 <b>Debt Balance at End of Reporting Period</b>	11/04/2005	\$1,716.56
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$118.75 Original Transaction Date: 10/21/2005 <b>Debt Balance at End of Reporting Period</b>	10/21/2005	\$118.75
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$151.62 Original Transaction Date: 11/12/2005 <b>Debt Balance at End of Reporting Period</b>	11/12/2005	\$151.62
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/30/2006 <b>Debt Balance at End of Reporting Period</b>	01/30/2006	\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$81.05 Original Transaction Date: 01/20/2006 <b>Debt Balance at End of Reporting Period</b>	01/20/2006	\$81.05
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$1,051.16 Original Transaction Date: 01/30/2006 <b>Debt Balance at End of Reporting Period</b>	01/30/2006	\$1,051.16
<b>Outstanding Debt Balance at Beginning of Period</b> SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 01/30/2006 <b>Debt Balance at End of Reporting Period</b>	01/30/2006	\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/09/2006	03/09/2006	\$125.00

<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 03/27/2006	03/27/2006	\$200.00
<b>Debt Balance at End of Reporting Period</b>		\$200.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/27/2006	03/27/2006	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$1,458.32 Original Transaction Date: 03/28/2006	03/28/2006	\$1,458.32
<b>Debt Balance at End of Reporting Period</b>		\$1,458.32
<b>Outstanding Debt Balance at Beginning of Period</b> BEST BUY Original Amount of Debt: \$1,621.28 Original Transaction Date: 04/04/2006	04/04/2006	\$1,621.28
<b>Debt Balance at End of Reporting Period</b>		\$1,621.28
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$194.52 Original Transaction Date: 04/06/2006	04/06/2006	\$194.52
<b>Debt Balance at End of Reporting Period</b>		\$194.52
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$145.74 Original Transaction Date: 03/09/2006	03/09/2006	\$145.74
<b>Debt Balance at End of Reporting Period</b>		\$145.74
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$107.75 Original Transaction Date: 03/27/2006	03/27/2006	\$107.75
<b>Debt Balance at End of Reporting Period</b>		\$107.75
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$145.91 Original Transaction Date: 04/06/2006	04/06/2006	\$145.91
<b>Debt Balance at End of Reporting Period</b>		\$145.91
<b>Outstanding Debt Balance at Beginning of Period</b>	03/09/2006	\$200.00

SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 03/09/2006		
Debt Balance at End of Reporting Period		\$200.00
Total of Outstanding Debt Before Adjustments		\$39,556.87
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$39,556.87

